# **Gross Liquor Sales (GLS) Report** (Rev. 07/01/14) Online Instructions for <u>Restaurant</u> Category Licensees

The GLS online reporting system is quick and simple to use! GLS reports are due each year on July 31<sup>st</sup>. You may provide your report as early as July 1<sup>st</sup>. The report involves sales of liquor, food, and other non-alcoholic drinks (coffee, soft drinks, etc.) made during a particular <u>fiscal year from July 1 (previous year) thru June 30 (current year)</u>.

Prior to logging in to the GLS online system, please have the following sales numbers in hand ready to input for the current fiscal year.

- 1) Gross Liquor Sales Includes total liquor sales with tax
- 2) Total Food Sales Includes total sales with tax
- 3) Other Non-Liquor Sales Includes non-alcoholic beverages (coffee, tea, soft drinks, etc.), Commission Sales, Souvenirs, etc. all with tax
- **4)** Complimentary Drinks At the value of its sales price
- **5)** Liquor Stock (in dollars, includes wholesale tax and bottle fees) Liquor Stock on hand as of July 1<sup>st</sup> of the previous year Total Liquor Purchases from July 1<sup>st</sup> (previous year) to June 30<sup>th</sup> (current year) Liquor Stock on hand as of June 30<sup>th</sup> (current year)

Access the GLS reporting website using Internet Explorer, Version 7 or 8. If you are unable to access the program, it may be due to the version of Internet Explorer. A potential fix for this issue is to go to "Tools – Compatibility View Settings" and click the box "Display All Websites in Compatibility View." See the following pages for step-by-step instructions to complete your GLS online report.

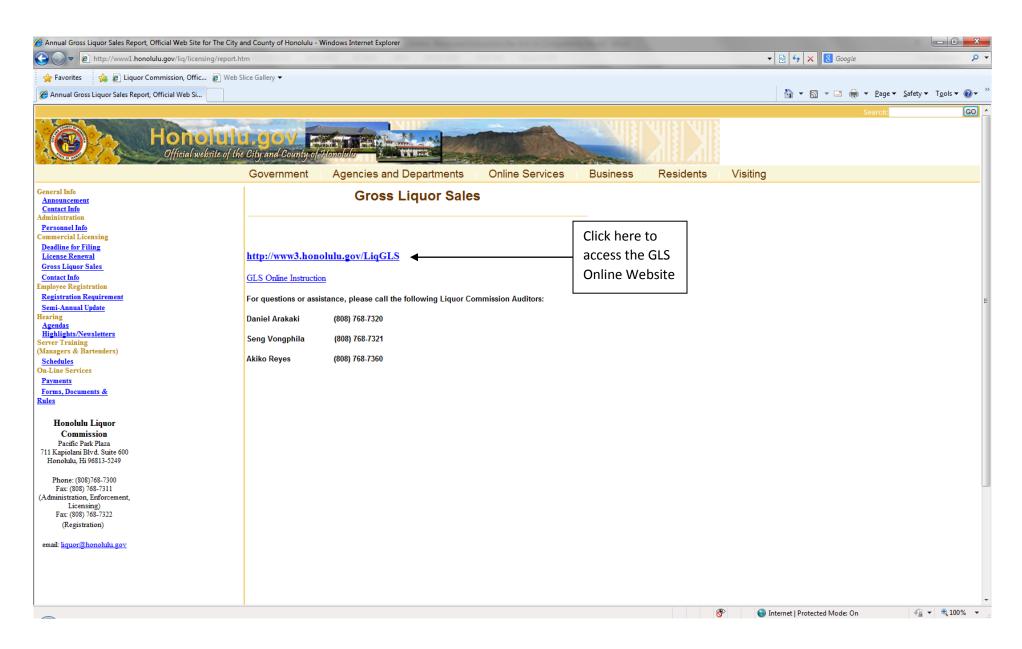
Should you need assistance, please contact someone from our Auditing Team.

#### **Auditing Contacts:**

Daniel Arakaki (808)768-7320 Seng Vongphila (808)768-7321 Akiko Reyes (808)768-7360

## GLS Online Instructions for **Restaurant** type Licensees

Access the GLS Webpage: http://www1.honolulu.gov/liq/licensing/report.htm

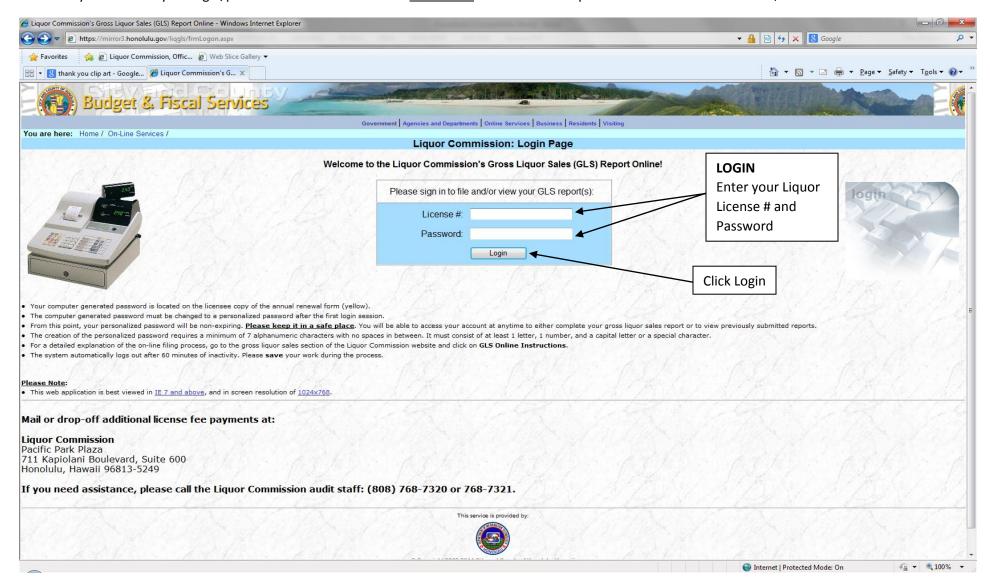


#### GLS Online Website https://www3.honolulu.gov/LiqGLS/frmLogon.aspx

(Note: When accessing the GLS website, you may encounter a Security Alert prompt. Please "Accept" and the system will continue.)

The Login Page will appear. Enter in you **Liquor License #** and **password**.

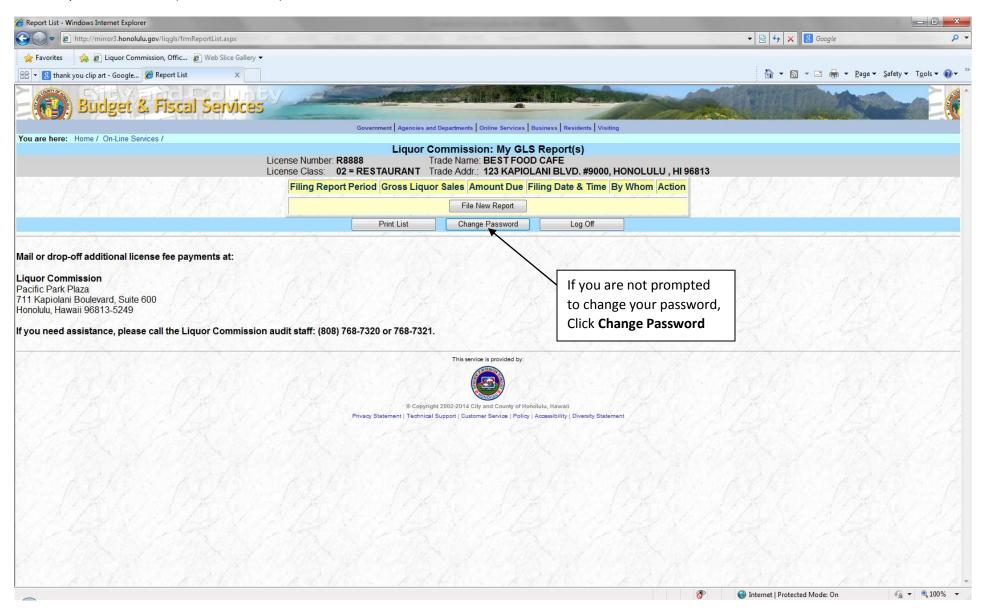
- License Number is your Liquor Commission License Number
- Password was provided to you in June, printed on your GLS Notification letter. When you first login, you will be prompted to change your password.
- If you have previously logged in, please use the password you created. Once the original password is changed, it will remain active.
- Keep your password safe for future use.
- If you have lost your login/password information and are authorized to contact the Liquor Commission for GLS matters, call 768-7320.



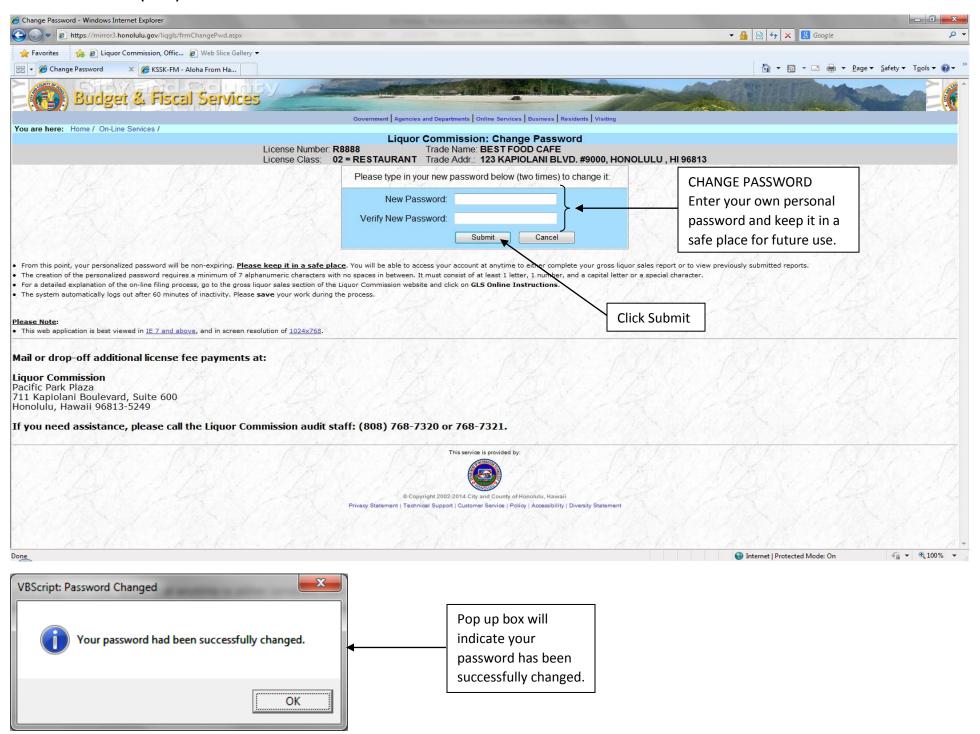
#### **CHANGE PASSWORD**

After you've logged in. You will be prompted to **change your password**. If this is your first time logging in, you are required to change your password. Passwords require 7 to 25 characters with a combination of at least three (3) of the following:

- Upper case letters
- Lower case letters
- Numbers
- Special Characters (!, @, #, \$, %, etc.)

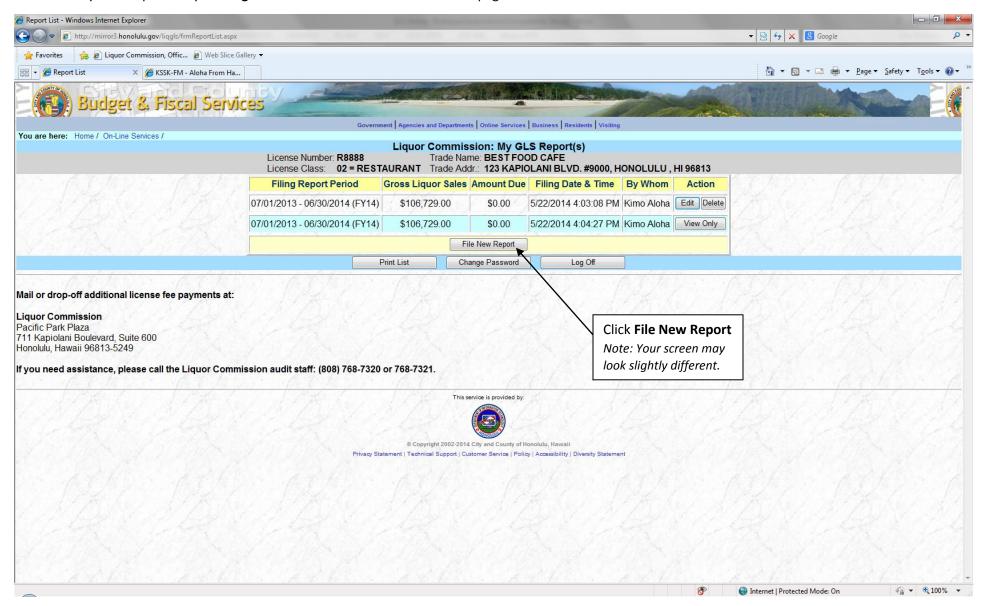


#### **CHANGE PASSWORD (cont.)**



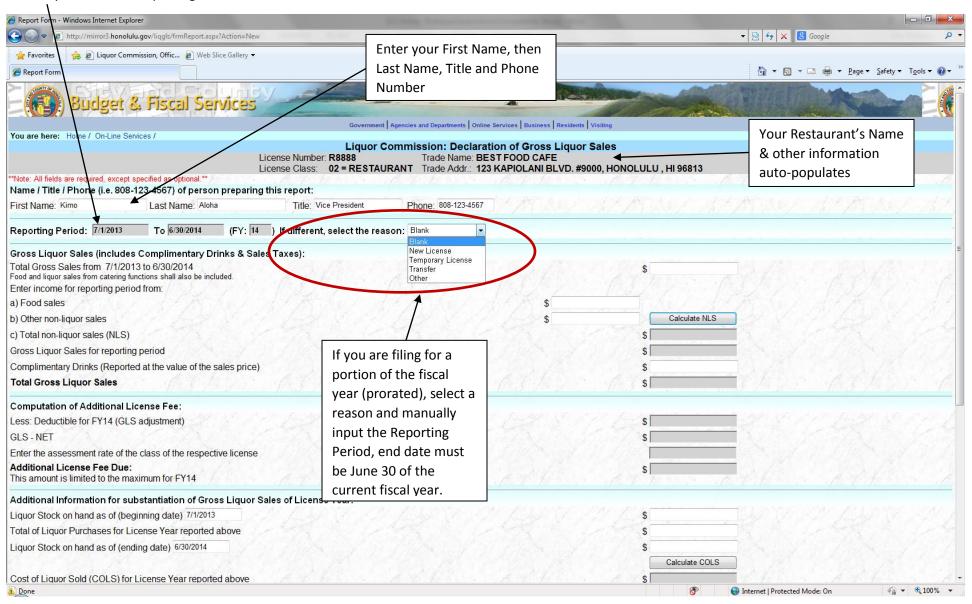
After your password is changed (if logging in for the first time), click File New Report

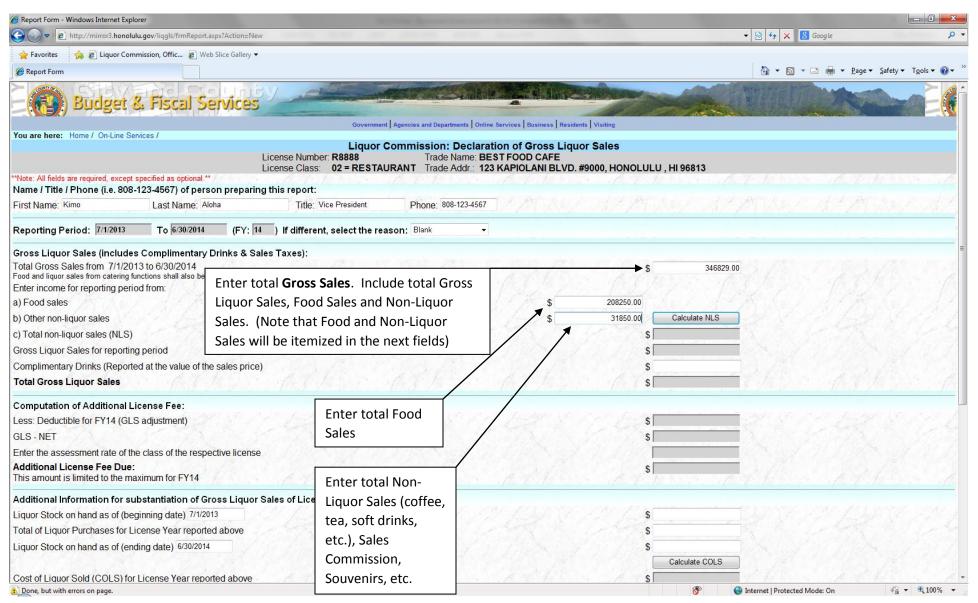
Please have your sales totals available to input. See page 1 for the information required. The system session is limited to 60 minutes however you may save the information you've inputted by **clicking the Save button** at the bottom of the page.

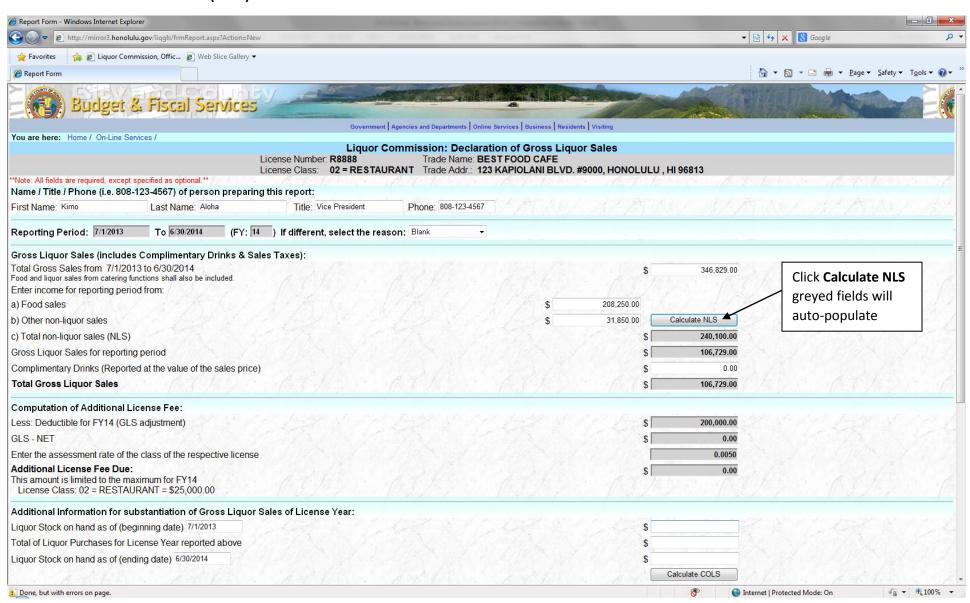


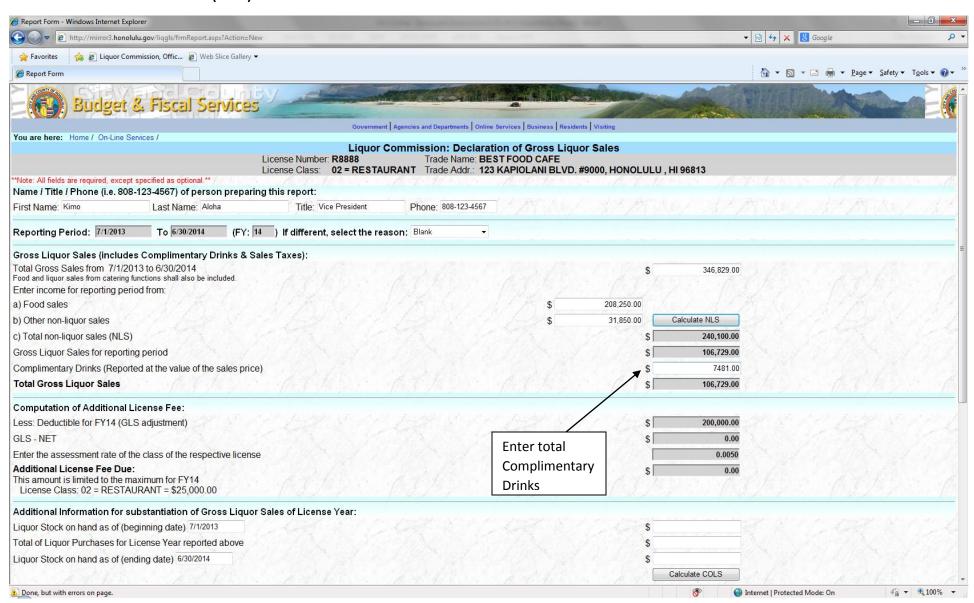
#### **FILE A GLS RESTAURANT REPORT**

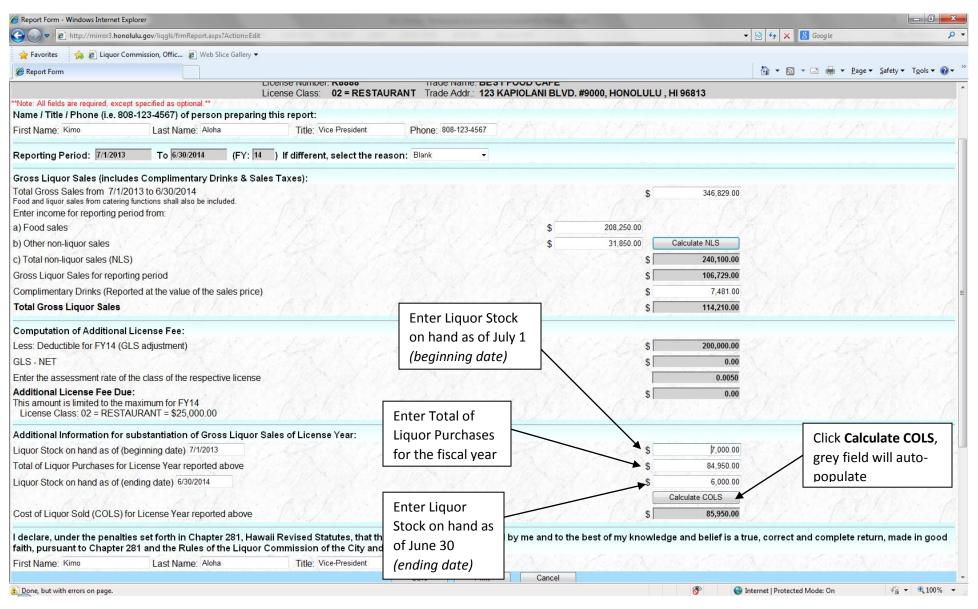
The current fiscal year is auto-populated. If you are filing for a portion of the fiscal year (prorated) you must select a Reason from the drop down menu and manually enter in the Reporting Period.

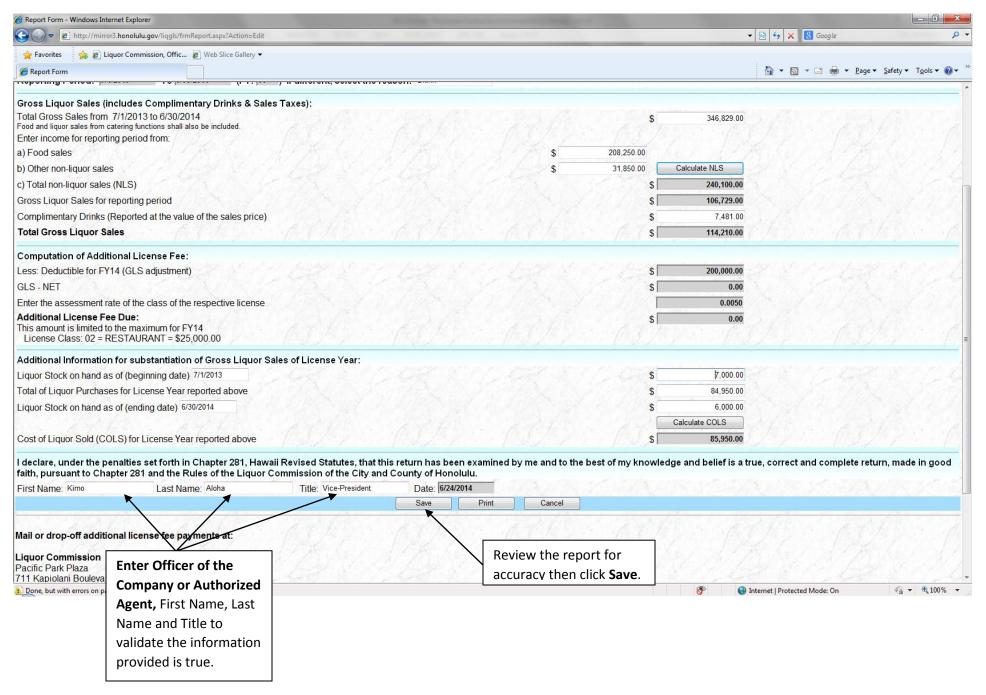


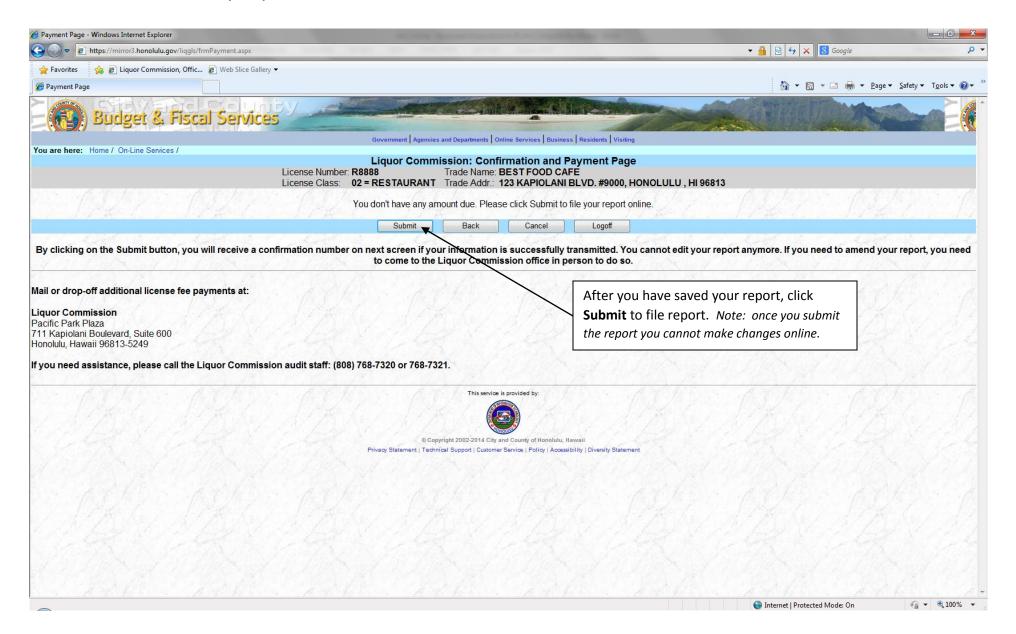






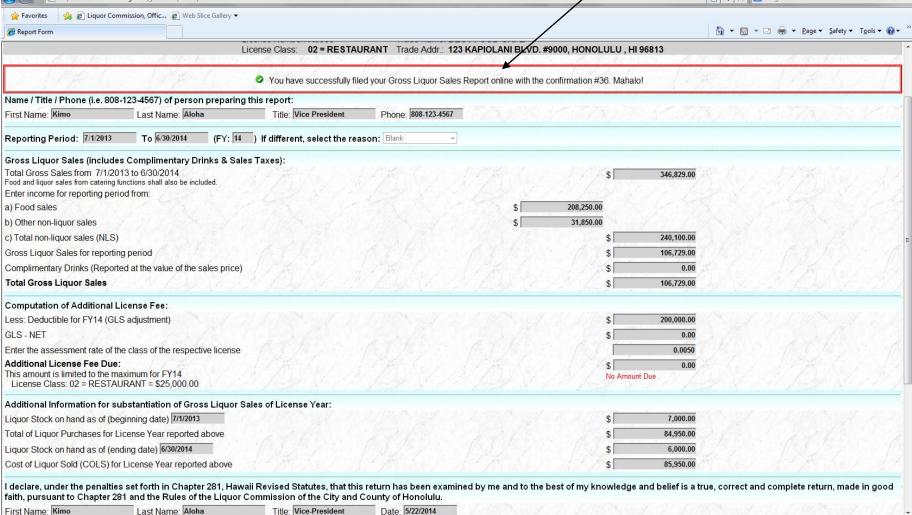






Once you have saved and submitted your report you will receive a confirmation shown below. Once the report is submitted, it can no longer be modified. If changes are required do the following: 1) Print out the original report (click Print) 2) Hand write "AMENDED" (largely and boldly) on the top of the print out Confirmation of 3) Line out errors and make corrections to the report as necessary submittal 4) Mail or hand-delivery the Amended report with payment, if applicable. 5) Write-in the name and telephone number, if a different person is amending the report 6) Proper authorization to amend: Please print the name and sign the bottom of the report. Report Form - Windows Internet Explorer Attp://mirror3.honolulu.gov/liqgls/frmReport.aspx ▼ 🗟 😽 🗶 🔡 Google hand and the second se **Report Form** License Class: 02 = RESTAURANT Trade Addr.: 123 KAPIOLANI BLVD. #9000, HONOLULU, HI 96813 You have successfully filed your Gross Liquor Sales Report online with the confirmation #36. Mahalo! Name / Title / Phone (i.e. 808-123-4567) of person preparing this report: Last Name: Aloha First Name: Kimo Title: Vice President Phone: 808-123-4567 Reporting Period: 7/1/2013 To 6/30/2014 (FY: 14 ) If different, select the reason: Blank Gross Liquor Sales (includes Complimentary Drinks & Sales Taxes): Total Gross Sales from 7/1/2013 to 6/30/2014 346.829.00 Food and liquor sales from catering functions shall also be included. Enter income for reporting period from: a) Food sales 208,250.00 b) Other non-liquor sales 31.850.00 c) Total non-liquor sales (NLS) 240,100,00 Gross Liquor Sales for reporting period 106,729.00

▲ Done



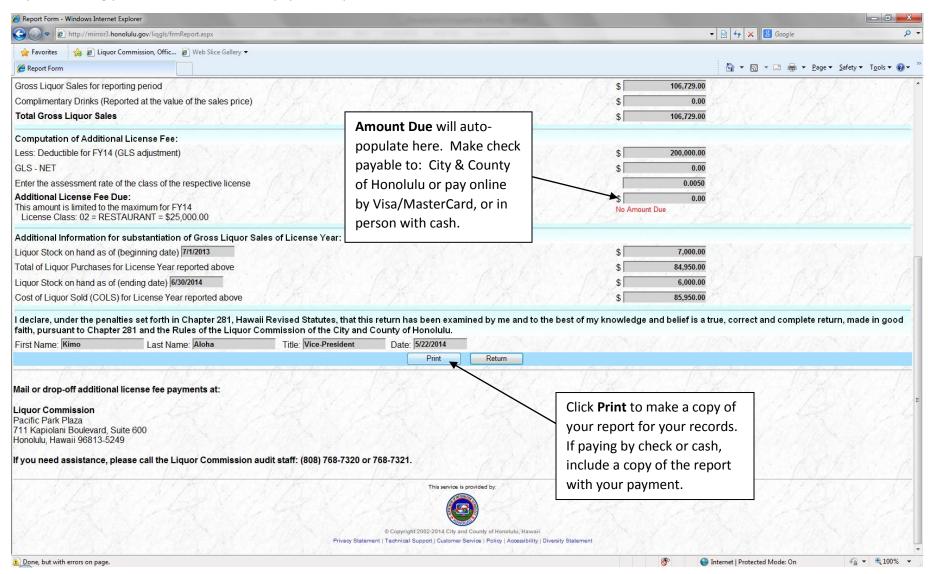
#### PRINT COPY AND MAKE PAYMENT

Click **Print** to keep a copy of the report (amount due is indicated on the report).

If you are mailing in a check payment or paying in person, please provide a copy of the report with your payment.

Make check payable to: "City & County of Honolulu"

Pay online using your Visa or Mastercard or pay cash in person.



#### **GLS ONLINE REPORT COMPLETE**

You have completed you report.

